

Schedule of Bills

FUND RECAP:

FEBRUARY 22, 2022

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	316,504.29
31	CAPITAL DEVELOPMENT FUND	1,734.57
62	SEWER & WATER OPER. & MAINT.	108,857.79
68	SEWER & WATER EXTENSION FUND	283,473.48
TOTAL ALL FUNDS		710,570.13

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A BETTER DOOR & DOCK SER	WINDOW RPR-PD	407.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		4360			109	00028
AIRGAS USA LLC	CYLINDER RENTAL	121.27	LEASE RENTAL	62.492.4661		9985742959			109	00126
MAIS	MANAGED SERV-SERVER-MAR	70.72	SOFTWARE SUPPORT	01.412.4753		74697			109	00013
	MANAGED SERV-SERVER-MAR	70.73	SOFTWARE SUPPORT	01.413.4753		74697			109	00013
	MANAGED SERV-SERVER-MAR	70.73	SOFTWARE SUPPORT	01.441.4753		74697			109	00013
	MANAGED SERV-SERVER-MAR	70.73	SOFTWARE SUPPORT	01.442.4753		74697			109	00013
	MANAGED SERV-SERVER-MAR	70.73	SOFTWARE SUPPORT	01.461.4753		74697			109	00013
	MANAGED SERV-SERVER-MAR	70.68	SOFTWARE SUPPORT	62.491.4753		74697			109	00013
	MANAGED SERV-SERVER-MAR	70.68	SOFTWARE SUPPORT	62.492.4753		74697			109	00013
	MANAGED SERV-USER-MAR	121.50	SOFTWARE SUPPORT	01.412.4753		74697			109	00014
	MANAGED SERV-USER-MAR	27.00	SOFTWARE SUPPORT	01.413.4753		74697			109	00014
	MANAGED SERV-USER-MAR	63.00	SOFTWARE SUPPORT	01.442.4753		74697			109	00014
	MANAGED SERV-USER-MAR	27.00	SOFTWARE SUPPORT	01.461.4753		74697			109	00014
	MANAGED SERV-USER-MAR	54.00	SOFTWARE SUPPORT	01.441.4753		74697			109	00014
	MANAGED SERV-USER-MAR	85.50	SOFTWARE SUPPORT	62.491.4753		74697			109	00014
	MANAGED SERV-USER-MAR	72.00	SOFTWARE SUPPORT	62.492.4753		74697			109	00014
	BACKUP SERVICE-MAR 22	245.66	SOFTWARE SUPPORT	01.412.4753		74698			109	00012
	BACKUP SERVICE-MAR 22	245.62	SOFTWARE SUPPORT	01.413.4753		74698			109	00012
	BACKUP SERVICE-MAR 22	245.62	SOFTWARE SUPPORT	01.441.4753		74698			109	00012
	BACKUP SERVICE-MAR 22	245.62	SOFTWARE SUPPORT	01.442.4753		74698			109	00012
	BACKUP SERVICE-MAR 22	245.62	SOFTWARE SUPPORT	01.461.4753		74698			109	00012
	BACKUP SERVICE-MAR 22	245.62	SOFTWARE SUPPORT	62.491.4753		74698			109	00012
	BACKUP SERVICE-MAR 22	245.62	SOFTWARE SUPPORT	62.492.4753		74698			109	00012
	BACKUP SERVICE-MAR 22	245.62	SOFTWARE SUPPORT	01.421.4753		74698			109	00012
	MANAGED SERV/ENDPT-MARCH	378.00	SOFTWARE SUPPORT	01.421.4753		74699			109	00019
	REMOTE SUPPORT	64.47	SOFTWARE SUPPORT	01.412.4753		74875			109	00015
	REMOTE SUPPORT	64.48	SOFTWARE SUPPORT	01.413.4753		74875			109	00015
	REMOTE SUPPORT	64.48	SOFTWARE SUPPORT	01.441.4753		74875			109	00015
	REMOTE SUPPORT	64.48	SOFTWARE SUPPORT	01.442.4753		74875			109	00015
	REMOTE SUPPORT	64.48	SOFTWARE SUPPORT	01.461.4753		74875			109	00015
	REMOTE SUPPORT	64.43	SOFTWARE SUPPORT	62.491.4753		74875			109	00015
	REMOTE SUPPORT	64.43	SOFTWARE SUPPORT	62.492.4753		74875			109	00015
	ONSITE TECH	173.01	SOFTWARE SUPPORT	01.412.4753		74875			109	00016
	ONSITE TECH	173.08	SOFTWARE SUPPORT	01.413.4753		74875			109	00016
	ONSITE TECH	173.08	SOFTWARE SUPPORT	01.441.4753		74875			109	00016
	ONSITE TECH	173.08	SOFTWARE SUPPORT	01.442.4753		74875			109	00016
	ONSITE TECH	173.08	SOFTWARE SUPPORT	01.461.4753		74875			109	00016
	ONSITE TECH	172.96	SOFTWARE SUPPORT	62.491.4753		74875			109	00016
	ONSITE TECH	172.96	SOFTWARE SUPPORT	62.492.4753		74875			109	00016
	ONSITE TECH	403.75	SOFTWARE SUPPORT	01.421.4753		74875			109	00017
	CITIZEN REQUEST-RMT SPRT	47.50	R&M - OFFICE EQUIPMENT	01.421.4242		74886			109	00018
	REMOTE SUP-COMPUTER RPRS	617.50	R&M - OFFICE EQUIPMENT	01.421.4242		74887			109	00011
		6,019.25	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMAZON MARKETPLACE										
	IT SUPPLIES-BOARD ROOM	124.31	OFFICE EQUIPMENT	01.412.4772	063313	AMAZON MRKTPLC			110	00006
	LAMINATOR	48.96	OPERATING SUPPLIES	01.441.4761	063313	AMAZON MRKTPLC			110	00010
	JEANS-RT	39.99	R&M - UNIFORMS	01.441.4251	063313	AMAZON MRKTPLC			110	00011
	DISP PORT/HDMI CABLE-RP	109.87	OFFICE EQUIPMENT	01.412.4772	063313	AMAZON MRKTPLC			110	00013
	MINI-COMPUTER BOARD ROOM	428.15	CABLE PROGRAMMING	01.411.4557	063313	AMAZON MRKTPLC			110	00017
	FIRE & ICE ERASERS GAME	24.98	EVENTS	01.412.4534	063313	AMAZON MRKTPLC			110	00020
	SCANNER CABLES	11.99	OFFICE EQUIPMENT	01.413.4772	063313	AMAZON MRKTPLC			110	00024
	SWITCH FOR SCANNER	21.98	OFFICE EQUIPMENT	01.413.4772	063313	AMAZON MRKTPLC			110	00028
		810.23	*VENDOR TOTAL							
AMERICAN PLANNING ASSOC										
	SR PLANNER JOB POST-APA	395.00	HIRING PROCESS	01.461.4372	063313	AMER PLANNING			110	00022
APA IL										
	SR PLAN JOB POST-ILAPA	100.00	HIRING PROCESS	01.461.4372	063313	APA IL			110	00027
AT&T DATA										
	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063313	AT&T DATA			110	00012
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063313	AT&T DATA			110	00025
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063313	AT&T DATA			110	00026
		175.40	*VENDOR TOTAL							
AURELIO'S PIZZA										
	PIZZA-SNOW EVENT	862.25	EMPLOYEE RELATIONS	01.412.4532		1468036			109	00020
AUSTIN TYLER CONSTRUCTIO										
	WTRMN RPLC-NBRKA/BTRNUT	283,473.48	WATER LINES - TRANSMISSI	68.492.5163		2173-01			109	00129
AVENU INSIGHTS & ANALYTI										
	HOSTING/TECH SPRT-FEB 22	676.54	SOFTWARE SUPPORT	62.491.4753		033304			109	00229
	HOSTING/TECH SPRT-FEB 22	676.54	SOFTWARE SUPPORT	62.492.4753		033304			109	00229
	HOSTING/TECH SPRT-FEB 22	1,353.10	SOFTWARE SUPPORT	01.413.4753		033304			109	00229
		2,706.18	*VENDOR TOTAL							
AXON ENTERPRISE INC										
	TASER MNTNC	210.00	EQUIPMENT & ACCESSORIES	01.421.4791		INUS051002			109	00196
B&H PHOTO										
	FCTV BOARD ROOM SUPPLIES	1,003.45	CABLE PROGRAMMING	01.411.4557	063313	B&H PHOTO			110	00015
BARCODES INC										
	2-SQUAD PRINTER	1,450.40	DUI FUND EXPENSE	01.421.4796		6766373			109	00021
BLUME/DONALD										
	HARLEM ANNEXATION	522.96	INCENTIVES/GRANTS	31.477.5265		181301200002			109	00197
	HARLEM ANNEXATION	414.61	INCENTIVES/GRANTS	31.477.5265		181301200003			109	00198
		937.57	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAMPBELL/MATT	CABLES/I-BOLTS-GRAIN FLG	1,000.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		22/2-8			109	00022
CARROLL CONSTRUCTION SUP	TAPE	19.02	OPERATING SUPPLIES	62.492.4761		FR095078			109	00023
	SAFETY GLASSES	20.00	SAFETY SUPPLIES	62.492.4762		FR095078			109	00024
	SAFETY GLOVES/GLASSES	68.07	SAFETY SUPPLIES	01.441.4762		FR095107			109	00025
		107.09	*VENDOR TOTAL							
CHICAGO TRIBUNE	2022/2023 LOT MOWING RFR	85.50	PUBLISHING	01.442.4431		CTC48624351			109	00029
	BID-RT30 PKWYS	48.00	PUBLISHING	01.441.4431		CTC48624351			109	00030
	ACCESORY STRUCT TXT AMEN	63.00	PUBLISHING	01.461.4431		CTC48624351			109	00031
	INDOOR/OUTDOOR TXT AMEND	40.50	PUBLISHING	01.461.4431		CTC48624351			109	00032
		237.00	*VENDOR TOTAL							
CINTAS CORPORATION #344	MATS-PD 2/7	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4109888187			109	00034
	MATS-VH 2/8	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4110025026			109	00033
		239.25	*VENDOR TOTAL							
CITY OF OTTAWA	ELEC LIC OTTAWA-GM	153.45	EDUCATIONAL TRAINING	01.442.4551	063313	CITY OF OTTAWA			110	00005
COBAN TECHNOLOGIES INC	VIDEO SYSTEM-NEW SQUAD	5,640.00	EQUIPMENT & ACCESSORIES	01.421.4791		45318			109	00027
	DVR RPR-SQ23	593.33	R&M - EQUIPMENT	01.421.4241		45343			109	00026
		6,233.33	*VENDOR TOTAL							
COMCAST CABLE	432 W NEBRASKA-INTERNET	215.13	TELEPHONE	01.441.4441		87712014900461			109	00130
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			109	00036
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658			109	00035
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			109	00035
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			109	00035
		608.92	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	6,397.14	STREET LIGHTING	01.441.4632		0273016112			109	00041
	TRAF LGHT 80TH/LARAWAY	115.43	STREET LIGHTING	01.441.4632		0444146098			109	00131
	1 S WHITE ST	26.39	ELECTRICITY	01.441.4611		1539157073			109	00039
	1025 LAMBRECHT DR-WELL 5	195.34	ELECTRICITY	62.492.4611		1553034022			109	00132
	11 S WHITE ST	214.27	ELECTRICITY	01.441.4611		2892084063			109	00037
	460 OHIO RD-WPS	1,762.59	ELECTRICITY	62.491.4611		4359088050			109	00134
	23031 80TH-WELL 13/14	2,714.81	ELECTRICITY	62.492.4611		5043020207			109	00133
	1 N WHITE ST-PRKG LOT	104.08	ELECTRICITY	01.441.4611		8043142005			109	00038
	11 N WHITE ST	29.44	ELECTRICITY	01.441.4611		9097788012			109	00040
		11,559.49	*VENDOR TOTAL							

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COMPASS MINERALS AMERICA										
	200.54TN ROAD SALT	9,982.88	R&M - ROAD SALT	01.441.4222		939313			109	00135
	111.89TN ROAD SALT	5,569.88	R&M - ROAD SALT	01.441.4222		948535			109	00199
	269.48TN ROAD SALT	13,414.71	R&M - ROAD SALT	01.441.4222		948560			109	00200
	46.93TN ROAD SALT	2,336.18	R&M - ROAD SALT	01.441.4222		949882			109	00201
		31,303.65	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	16,206.12	ELECTRICITY	62.491.4611		707605-1			109	00042
	20248 GRACELAND-W 15/16	5,423.40	ELECTRICITY	62.492.4611		707605-10			109	00048
	22656 LAGRANGE-J/CK LIFT	1,273.39	ELECTRICITY	62.491.4611		707605-11			109	00049
	9209 GULFSTREAM-LIFT ST	81.82	ELECTRICITY	62.491.4611		707605-14			109	00050
	21841 S ELSNER-TOWER	38.48	ELECTRICITY	62.492.4611		707605-17			109	00136
	730 TANGLEWOOD-WELL 4	4,414.81	ELECTRICITY	62.492.4611		707605-2			109	00043
	429 NEBRASKA-POND	30.36	ELECTRICITY	01.441.4611		707605-21			109	00051
	234 BLACKTHORN-WELL 6	131.64	ELECTRICITY	62.492.4611		707605-25			109	00052
	21501 HARLEM AVE-LIFT ST	220.09	ELECTRICITY	62.491.4611		707605-26			109	00053
	20327 LAGRANGE RD-H/CK	2,877.57	ELECTRICITY	62.491.4611		707605-3			109	00044
	601 PRESTWICK-WELL 17	1,903.88	ELECTRICITY	62.492.4611		707605-4			109	00045
	1015 LAMBRECHT-WELL 5	564.00	ELECTRICITY	62.492.4611		707605-5			109	00046
	1040 BUTTERNUT-LIFT ST	84.04	ELECTRICITY	62.491.4611		707605-8			109	00047
		33,249.60	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-JANUARY	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-JAN			109	00203
	DISPATCH SERV-JANUARY	38,194.81	POLICE COMM. CENTER	01.421.4411		JAN2022-001			109	00202
		38,382.97	*VENDOR TOTAL							
CULTIVATE COMMUNITY TABL										
	HOT CHOCOLATE-FIRE & ICE	60.00	EVENTS	01.412.4534		22/1-24			109	00054
CURRIE MOTORS										
	WHEEL ALIGN-SQ17	263.89	R&M - VEHICLES	01.421.4243		584112			109	00055
	WINDSHIELD RPLCMNT-W3	457.95	R&M - VEHICLES	62.492.4243		585669			109	00137
		721.84	*VENDOR TOTAL							
DIXON ENGINEERING INC										
	RVW-LAMBRECHT VERIZON	1,250.00	CONSULTANT PLAN REVIEW F	01.442.4391		22-0138			109	00057
	RVW-LINCOLN HWY VERIZON	1,350.00	CONSULTANT PLAN REVIEW F	01.442.4391		22-0139			109	00056
		2,600.00	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC										
	DISINFECTANT CLEANER	34.00	JANITORIAL SUPPLIES	01.441.4741		8834			109	00058
EJ USA INC										
	B-BOX KEY/GRABBER-U11/12	925.00	OPERATING SUPPLIES	62.492.4761		110220004769			109	00059
EXCEL ELECTRIC INC										
	RPR STLGHT-20739 ESCABNA	603.58	R&M - STREET LIGHTS	01.441.4236		126258			109	00060

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EXCEL ELECTRIC INC	RPR STLIGHT-BTRNUT TRL/CT	1,465.75	R&M - STREET LIGHTS	01.441.4236		126259			109	00139
		2,069.33	*VENDOR TOTAL							
FLAGS USA INC	10 FLAGS	910.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		95852			109	00061
FRANKFORT BLUEGRASS FEST	BLUEGRASS FEST 2022	15,000.00	COMMUNITY RELATIONS	01.411.4531		BLUEGRASS FEST			109	00138
FRANKFORT FIRE PROT. DIS	CONTRIB 11/1/21-1/31/22	3,446.59	FRFT FIRE PROT DIST CONT	01.000.2180		11/1-1/31/2022			109	00001
FRANKFORT PARK DISTRICT	CONTRIB 11/1/21-1/31/22	20,058.02	FRANKFORT PARK DIST. CON	01.000.2178		11/1-1/31/2022			109	00003
FRANKFORT PUBLIC LIBRARY	CONTRIB 11/1/21-1/31/22	8,582.10	FKFT. LIBRARY DIST. CONT	01.000.2176		11/1-1/31/2022			109	00004
FRANKFORT RESTAURANT ASC	FRA-RESTAURANT WEEK	14,058.48	COMMUNITY RELATIONS	01.411.4531		001			109	00230
FRANKFORT SCHOOL DIST. 1	CONTRIB 11/1/21-1/31/22	46,831.34	FKFT G.S. DIST.157C CONT	01.000.2172		11/1-1/31/2022			109	00008
FRANKFORT SQ PARK DISTRI	CONTRIB 11/1/21-1/31/22	13,972.51	FRANKFORT SQ PARK DISTRI	01.000.2179		11/1-1/31/2022			109	00002
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLIES-VH	34.90	SAFETY SUPPLIES	01.441.4762		47456			109	00062
	.5 FIRST AID SUPPLIES	37.30	OPERATING SUPPLIES	62.491.4761		47457			109	00140
	.5 FIRST AID SUPPLIES	37.30	OPERATING SUPPLIES	62.492.4761		47457			109	00141
	FIRST AID SUPPLIES-PW	118.65	SAFETY SUPPLIES	01.441.4762		47459			109	00063
		228.15	*VENDOR TOTAL							
G COOPER OIL COMPANY INC	WINDSHIELD SOLVENT	246.39	R&M - VEHICLES	01.441.4243		35262			109	00064
	WINDSHIELD SOLVENT	82.12	R&M - VEHICLES	01.461.4243		35262			109	00065
	WINDSHIELD SOLVENT	246.39	R&M - VEHICLES	01.421.4243		35262			109	00066
	.5 WINDSHIELD SOLVENT	123.19	R&M - VEHICLES	62.491.4243		35262			109	00067
	.5 WINDSHIELD SOLVENT	123.20	R&M - VEHICLES	62.492.4243		35262			109	00068
		821.29	*VENDOR TOTAL							
GALLS LLC	L/S POLO-308	73.39	UNIFORMS	01.421.4781		020227310			109	00071
	CARGO PANTS-339	132.80	UNIFORMS	01.421.4781		020228478			109	00070
	FLASHLIGHT-QTR MASTER	184.68	UNIFORMS	01.421.4781		020307404			109	00069
	L/S POLOS-315/320	146.78	UNIFORMS	01.421.4781		020330888			109	00072
		537.65	*VENDOR TOTAL							

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GAS N WASH LAGRANGE										
	CAR WASHES-JAN	8.00	R&M - VEHICLES	01.441.4243		2921			109	00127
	CAR WASHES-JAN	8.00	R&M - VEHICLES	01.461.4243		2921			109	00128
	CAR WASHES-JAN	760.00	R&M - VEHICLES	01.421.4243		2922			109	00204
		776.00	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I										
	BULBS	403.42	R&M - STREET LIGHTS	01.441.4236		S2279022.001			109	00146
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	132.99	TELEPHONE	01.413.4441		550079364			109	00194
	TELEPHONE CHGS	172.89	TELEPHONE	01.442.4441		550079364			109	00194
	TELEPHONE CHGS	186.19	TELEPHONE	01.461.4441		550079364			109	00194
	TELEPHONE CHGS	132.99	TELEPHONE	62.491.4441		550079364			109	00194
	TELEPHONE CHGS	132.99	TELEPHONE	62.492.4441		550079364			109	00194
	TELEPHONE CHGS	146.29	TELEPHONE	01.441.4441		550079364			109	00194
	TELEPHONE CHGS	425.63	TELEPHONE	01.412.4441		550079364			109	00194
	TELEPHONE CHGS-POLICE	184.36	TELEPHONE	01.421.4441		550079364			109	00195
		1,514.33	*VENDOR TOTAL							
GREEN FOR LIFE										
	.5 PARTS WASHER SERVICE	42.28	R&M - VEHICLES	62.491.4243		LQ01217609			109	00142
	.5 PARTS WASHER SERVICE	42.28	R&M - VEHICLES	62.492.4243		LQ01217609			109	00143
	.5 PARTS WASHER SERVICE	84.56	R&M - VEHICLES	01.421.4243		LQ01217609			109	00144
	.5 PARTS WASHER SERVICE	84.56	R&M - VEHICLES	01.441.4243		LQ01217609			109	00145
		253.68	*VENDOR TOTAL							
HAWKINS INC										
	CHLORINE CYLINDERS	2,523.31	CHEMICALS	62.492.4711		6118565			109	00147
HERITAGE FS INC.										
	DIESEL	2,213.77	GASOLINE/OIL	01.441.4731		35009565			109	00148
	DIESEL	613.04	GASOLINE/OIL	62.492.4731		35009565			109	00148
	DIESEL	578.98	GASOLINE/OIL	62.491.4731		35009565			109	00148
	DIESEL	2,901.19	GASOLINE/OIL	01.441.4731		35009581			109	00149
	DIESEL	803.40	GASOLINE/OIL	62.492.4731		35009581			109	00149
	DIESEL	758.76	GASOLINE/OIL	62.491.4731		35009581			109	00149
		7,869.14	*VENDOR TOTAL							
HOME DEPOT #6919										
	MIRROR CLIPS	5.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		0970471			109	00075
	MAILBOX	112.00	R&M - STREETS/SIGNS	01.441.4233		1971084			109	00077
	PROPANE TANK	20.98	OPERATING SUPPLIES	01.441.4761		3350303			109	00074
	ROASTING STICKS-FIRE/ICE	139.60	EVENTS	01.412.4534		4332422			109	00078
	MAILBOX	374.16	R&M - STREETS/SIGNS	01.441.4233		4970342			109	00073
	1-2X10 1-2X8	72.76	R&M - BLDG/SITE IMPROVEM	01.441.4211		5971547			109	00151
	POPCORN PATCH/KNIFE/MUD	32.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		6970933			109	00076
	TRASH CAN/TOILET CLEANER	76.69	JANITORIAL SUPPLIES	01.441.4741		7971478			109	00150
	MAILBOXES	80.88	R&M - STREETS/SIGNS	01.441.4233		7971484			109	00152

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	MAILBOX/SCREWS/LEVEL	57.83	R&M - STREETS/SIGNS	01.441.4233		8971433			109	00081
	FAUCET/CONNECTORS-RGNL	110.96	R&M - SITE IMPROVEMENTS	62.491.4211		8971435			109	00079
	LUMBER/SCREWS	114.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		8971437			109	00080
	NUMBER SET-MAILBOX	40.07	R&M - STREETS/SIGNS	01.441.4233		8971439			109	00082
	SLEDGE HAMMER	37.98	OPERATING SUPPLIES	01.441.4761		8971439			109	00083
		1,276.39	*VENDOR TOTAL							
ICMA ONLINE	SR PLAN JOB POST-ICMA	75.00	HIRING PROCESS	01.461.4372	063313	ICMA ONLINE			110	00029
IL CITY COUNTY	ILCMA DUES	173.75	DUES	01.412.4511	063313	ILCMA			110	00023
IL SEC OF STATE	LICENSE RENEW BZ68054	154.40	R&M - VEHICLES	01.441.4243	063313	ILSOS			110	00008
	LICENSE RENEW V261017	154.40	R&M - VEHICLES	01.441.4243	063313	ILSOS			110	00009
		308.80	*VENDOR TOTAL							
IL SECRETARY OF STATE PO	REG RENEWAL-G831789	151.00	ADMINISTRATIVE FEES	01.421.4371		G831789			109	00205
ILLINOIS TOLLWAY	IPASS REPLENISH	50.00	MEETING EXPENSE	01.442.4541	063313	IL TOLLWAY			110	00030
	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063313	IL TOLLWAY			110	00031
		90.00	*VENDOR TOTAL							
INT'L CODE COUNCIL	CONT EDUCATION-TB	300.00	EDUCATIONAL TRAINING	01.442.4551	063313	INT'L CODE COU			110	00019
ISA	IAA CHAP DUES/ISA MBRSH	190.00	DUES	01.442.4511	063313	ISA			110	00018
ISL	4300GAL RD SALT ADDITIVE	4,945.00	R&M - ROAD SALT	01.441.4222		23708			109	00084
JEWEL FOOD STORES #3052	KITCHEN/VENDING SUPPLIES	111.83	OFFICE SUPPLIES	01.412.4751		805403			109	00153
JOLIET SUSPENSION INC	ALIGNMENT-U5	98.94	R&M - VEHICLES	62.491.4243		130482			109	00154
KAMAN FLUID POWER	HOSE ASSEMBLY/FITTINGS	938.04	R&M - VEHICLES	01.441.4243		K99292-001			109	00155
	.5 HOSE ASSEMBLY/FITTING	156.34	R&M - VEHICLES	62.491.4243		K99292-001			109	00156
	.5 HOSE ASSEMBLY/FITTING	156.33	R&M - VEHICLES	62.492.4243		K99292-001			109	00157
		1,250.71	*VENDOR TOTAL							
KIMBALL MIDWEST	WASHERS/PLUGS	65.37	R&M - VEHICLES	01.441.4243		9594533			109	00158
	WASHERS/PLUGS	65.37	R&M - VEHICLES	01.421.4243		9594533			109	00159

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KIMBALL MIDWEST	.5 WASHERS/PLUGS	32.69	R&M - VEHICLES	62.491.4243		9594533			109	00160
	.5 WASHERS/PLUGS	32.68	R&M - VEHICLES	62.492.4243		9594533			109	00161
		196.11	*VENDOR TOTAL							
L-W HIGH SCHOOL DIST 210	CONTRIB 11/1/21-1/31/22	16,960.87	L-W H.S. DIST.210 CONTRI	01.000.2171		11/1-1/31/2022			109	00009
LANDSCAPE SUPPLY INC	RESTOR-19747 EDINBURGH	3,267.00	R&M - WATER LINES	62.492.4261		2022-001			109	00162
	RESTOR-19747 EDINBURGH	758.50	R&M - WATER LINES	62.492.4261		2022-002			109	00163
	RESTOR-22897 PERTH CT	866.50	R&M - WATER LINES	62.492.4261		2022-003			109	00164
		4,892.00	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-JAN	75.00	SOFTWARE SUPPORT	01.421.4753		20220131			109	00085
LOCAL PRINTING & DESIGN	A-FRAMES-WOG WINTER SPRT	60.00	EVENTS	01.412.4534		12147			109	00165
M.E. SIMPSON CO INC	LEAK LOCATES	1,265.00	R&M - WATER LINES	62.492.4261		38055			109	00168
MACE IRON WORKS, INC.	STEEL PLATE-ST29	93.00	R&M - VEHICLES	01.441.4243		80205			109	00166
MAHONEY, SILVERMAN & CRO	TRAFFIC	4,604.83	ATTORNEY FEES	01.421.4321		58188/182			109	00086
	GENERAL	2,160.61	ATTORNEY FEES	01.411.4321		58188/264			109	00087
	MEETINGS	487.50	ATTORNEY FEES	01.411.4321		58188/265			109	00088
	DANDINO DEMOLITION	48.75	ATTORNEY FEES	01.411.4321		58188/482			109	00089
	2 SMITH ST	390.00	ATTORNEY FEES	01.411.4321		58188/528			109	00090
	SOUTHERN CHARM	926.25	ATTORNEY FEES	01.442.4321		58188/600			109	00091
	SALE OF 1 N WHITE ST	31.25	ATTORNEY FEES	01.411.4321		58188/608			109	00092
	709 TANGLEWOOD	633.75	ATTORNEY FEES	01.442.4321		58188/620			109	00093
	EDGAR CO WTCHDOG LITIG	1,612.50	ATTORNEY FEES	01.421.4321		58188/621			109	00094
		10,895.44	*VENDOR TOTAL							
MAILBOX WORKS	MAILBOX	60.93	R&M - STREETS/SIGNS	01.441.4233		063313 MAILBOX WORKS			110	00007
MAILCHIMP	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531		063313 MAILCHIMP			110	00016
MANHATTAN COLLISION CENT	CRASH REPAIR	4,047.27	R&M - VEHICLES	01.441.4243		RO 8921			109	00010
MARATHON SPORTSWEAR	HATS-PW	192.40	R&M - UNIFORMS	01.441.4251		64321			109	00167

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3331971			109	00095
MASTER AUTOMOTIVE SUPPLY	WAX/SIMPLE GREEN	15.44	R&M - VEHICLES	01.441.4243		15030-111727			109	00182
	BUSHING-ST49	21.99	R&M - VEHICLES	01.441.4243		15030-112151			109	00180
	LOCK PINS	18.66	R&M - VEHICLES	01.441.4243		15030-113174			109	00173
	LOCK PINS	18.67	R&M - VEHICLES	01.421.4243		15030-113174			109	00174
	LOCK PINS	18.66	R&M - VEHICLES	62.491.4243		15030-113174			109	00175
	OIL TRANSFER PUMP	312.66	R&M - VEHICLES	01.441.4243		15030-113289			109	00169
	OIL TRANSFER PUMP	312.66	R&M - VEHICLES	01.421.4243		15030-113289			109	00170
	.5 OIL TRANSFER PUMP	156.33	R&M - VEHICLES	62.491.4243		15030-113289			109	00171
	.5 OIL TRANSFER PUMP	156.33	R&M - VEHICLES	62.492.4243		15030-113289			109	00172
	ABSORBER	14.99	R&M - VEHICLES	01.441.4243		15030-113648			109	00181
	SAND PAPER	11.66	R&M - VEHICLES	01.441.4243		15030-113912			109	00177
	SAND PAPER	11.67	R&M - VEHICLES	01.421.4243		15030-113912			109	00178
	SAND PAPER	11.67	R&M - VEHICLES	62.492.4243		15030-113912			109	00179
	WIPER BLADES-CIVIC	19.92	R&M - VEHICLES	01.441.4243		15030-114088			109	00176
		1,101.31	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	44.90TN CM11 STONE DLVRY	449.00	R&M - WATER LINES	62.492.4261		2688			109	00096
MAXWELL/JOSHUA	MEAL REIMB-ILEETH-JM	122.50	EDUCATIONAL TRAINING	01.421.4551		MEAL REIMB-JM			109	00206
MEIJER	SWEATS-VICTIMS/OFFENDERS	81.56	OPERATING SUPPLIES	01.421.4761	063313	MEIJER			110	00021
MENARDS INC	MAILBOX REPAIRS	140.94	R&M - STREETS/SIGNS	01.441.4233		59841			109	00184
MIDDLETON OVERHEAD DOORS	GAR DR HINGE RPR-100SANG	310.60	R&M - BLDG/SITE IMPROVEM	01.441.4211		WO-3923			109	00183
MINUTEMAN PRESS OF FRANK	30,000 W/S ENVELOPES	1,570.51	OFFICE SUPPLIES	62.491.4751		8420			109	00185
	30,000 W/S ENVELOPES	1,570.51	OFFICE SUPPLIES	62.492.4751		8420			109	00186
	30,000 WATER BILLS	1,112.15	OFFICE SUPPLIES	62.491.4751		8427			109	00187
	30,000 WATER BILLS	1,112.15	OFFICE SUPPLIES	62.492.4751		8427			109	00188
		5,365.32	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I	SALT SPINNER SHIELD	143.05	R&M - VEHICLES	01.441.4243		335368			109	00097
MOORING TECH INC	2-MDT DOCKS	1,695.00	EQUIPMENT & ACCESSORIES	01.421.4791		64134			109	00099
MVP FIRE SYSTEMS INC	SPRNKR RPR-HIST MUSEUM	680.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14577			109	00098

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORMOYLE/ROBERT J	PLUMBING INSP-1/31	1,200.00	INSPECTION FEES	01.442.4343		22/1-31			109	00100
OFFICE DEPOT INC	COFFEE MAKER-LUNCHROOM	121.83	OFFICE SUPPLIES	01.421.4751		220845461001			109	00101
ORKIN PEST CONTROL	432 W NEBRASKA ST-2/7	191.79	PEST CONTROL	01.441.4672		223623413			109	00102
PARK HARDWARE #16759	SPONGE	3.99	JANITORIAL SUPPLIES	01.441.4741		6563			109	00104
	SNOW BLOWER GLOVE	17.99	OPERATING SUPPLIES	01.441.4761		6570			109	00103
	WATER NOZZLE	25.98	OPERATING SUPPLIES	62.492.4761		6616			109	00189
		47.96	*VENDOR TOTAL							
PEOTONE CUSD #207U	CONTRIB 11/1/21-1/31/22	12,725.76	PEOTONE CUSD #207U	01.000.2174		11/1-1/31/2022			109	00006
PEOTONE PUBLIC LIBRARY D	CONTRIB 11/1/21-1/31/22	200.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		11/1-1/31/2022			109	00005
PLAZA CLEANERS	UNIFORM MNTNC-JAN	385.50	R&M - UNIFORMS	01.421.4251		1001167-01-01			109	00208
	UNIFORM MNTNC-DEC	289.00	R&M - UNIFORMS	01.421.4251		1001167-12-01			109	00207
		674.50	*VENDOR TOTAL							
POLICE CHIEFS OF WILL CO	WILL/GRUNDY MCTF DUES	1,000.00	DUES	01.421.4511		22/2-7			109	00105
POMP'S TIRE SERVICE INC	.5 TIRES-U15	331.98	R&M - VEHICLES	62.491.4243		410905842			109	00190
	.5 TIRES-U15	331.98	R&M - VEHICLES	62.492.4243		410905842			109	00191
		663.96	*VENDOR TOTAL							
RAFFY'S CANDY STORE	FIRE & ICE PRIZES	45.00	EVENTS	01.412.4534	063313	RAFFY'S CANDY			110	00001
RAY O'HERRON CO., INC.	UNIFORMS-339	124.97	UNIFORMS	01.421.4781		2172294			109	00107
	VEST-339	640.60	UNIFORMS	01.421.4781		2172881			109	00106
		765.57	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORKBOOTS-RM	144.49	R&M - UNIFORMS	01.441.4251		20220213007865			109	00108
RIDGE PLUMBING COMPANY I	NEW EXP TANK-PD	1,220.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		3734			109	00109
RITTERTECH	HOSE PARTS-SWR JETTER	521.67	R&M - VEHICLES	62.491.4243		A08433-001			109	00110

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ROBINSON ENGINEERING LTD	MISC ROAD PROJECTS	797.00	CONTRACTUAL SERVICES	31.477.4361		22010290			109 00111
RUNTECH MEDIA	BDR BLU-RAY DISC-L3 SYST	172.95	OFFICE SUPPLIES	01.421.4751	063313	RUNTECH MEDIA			110 00003
RUSH TRUCK CENTER OF IL	AIR TANK/CABLE/AIR PRESS	1,426.45	R&M - VEHICLES	01.441.4243		3026398681			109 00112
	MIRROR-ST26	1,510.90	R&M - VEHICLES	01.441.4243		3026463914			109 00192
		2,937.35	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	SNOW BRUSH/SHOVEL	58.62	OPERATING SUPPLIES	01.441.4761		PIV10360341			109 00113
	STRAINER-3"PUMPS	31.98	OPERATING SUPPLIES	62.492.4761		SPI10969139			109 00193
		90.60	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT	HVAC SERVICE-RGNL LAB	439.00	R&M - TREATMENT PLANT	62.491.4229		11964			109 00209
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-PD	1,108.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		7100481102			109 00114
SHORT SWEET & TASTY	FIRE & ICE PRIZES	45.00	EVENTS	01.412.4534	063313	SHORT SWEET			110 00002
SIRCHIE	EVIDENCE SUPPLIES	74.55	OPERATING SUPPLIES	01.421.4761		528546			109 00115
SOLENIS LLC	POLYMER	12,290.48	CHEMICALS	62.491.4711		131903722			109 00212
STANDARD EQUIPMENT COMPA	.5 ELECTRICAL BOX-U30	39.27	R&M - VEHICLES	62.491.4243		P34186			109 00210
	.5 ELECTRICAL BOX-U30	39.28	R&M - VEHICLES	62.492.4243		P34186			109 00211
		78.55	*VENDOR TOTAL						
STAPLES ADVANTAGE	BATTERIES/CREAMER/LABELS	92.78	OFFICE SUPPLIES	01.412.4751		8064986286			109 00116
STATE TREASURER	TRAFFIC SIGNALS-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		61502			109 00117
STORM TREE SERVICES INC	TREE RMVL-20227 LISMORE	1,400.00	R&M - WATER LINES	62.492.4261		1045			109 00213
SUMMIT HILL SCHOOL DIST.	CONTRIB 11/1/21-1/31/22	8,052.65	SUMMIT HILL G.S.DIST.CON	01.000.2173		11/1-1/31/2022			109 00007
SUPERIOR PUMPING SERVICE	BUTTERNUT LIFT TRAN RPRS	2,045.00	R&M - LINES/LIFT STATION	62.491.4228		2768			109 00214

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SYNAGRO	SLUDGE REMOVAL	6,930.00	SLUDGE REMOVAL	62.491.4642		27415			109 00215
T. R. L. TIRE SERVICE	TIRES-LEAF MACHINE	259.50	R&M - VEHICLES	01.441.4243		29190			109 00118
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			109 00216
THOMPSON/MARK W	MEAL REIMB-ILEETH-MT	122.50	EDUCATIONAL TRAINING	01.421.4551		MEAL REIMB-MT			109 00217
TOM'S TRUCK REPAIR SOUTH	SAFETY TESTS	27.00	R&M - VEHICLES	01.441.4243		SL12093			109 00119
TREADSTONE TIRE RECYCLIN	TIRE RECYCLING	15.00	R&M - VEHICLES	01.441.4243		16274			109 00218
	TIRE RECYCLING	15.00	R&M - VEHICLES	01.421.4243		16274			109 00219
	TIRE RECYCLING	15.00	R&M - VEHICLES	62.491.4243		16274			109 00220
		45.00	*VENDOR TOTAL						
TROMP/TIM	5.5HRS SNOW RMVL-2/2	137.50	R&M - STREETS/SIGNS	01.441.4233		22/2-8			109 00120
VCNA PRAIRIE LLC	44.33TN CM11 STONE	523.10	R&M - WATER LINES	62.492.4261		890366108			109 00121
	44.90TN CA07 STONE	529.82	R&M - WATER LINES	62.492.4261		890372404			109 00221
		1,052.92	*VENDOR TOTAL						
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	4,773.98	ADMIN/BANKING FEES	62.491.4371		JS-4788			109 00122
	.5 ONLINE ECHECK/CC FEES	4,773.97	ADMIN/BANKING FEES	62.492.4371		JS-4788			109 00123
		9,547.95	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE	CHEMICALS-WELLS	12,436.00	CHEMICALS	62.492.4711		100883			109 00222
WES KOCHER INC	TOW CHARGE-ST24	511.50	R&M - VEHICLES	01.441.4243		1015441			109 00223
WHOLESALE DIRECT INC	SPOTLIGHT HANDLES	338.22	R&M - VEHICLES	01.421.4243		255281			109 00124
WILL COUNTY HEALTH DEPT	PERMIT FEE-CHILI COOKOFF	931.50	EVENTS	01.412.4534	063313	WILL CO HEALTH			110 00014
WILL COUNTY RECORDER	PROP MNTNC LEINS-LOT MOW	123.00	R&M - WEEDS	01.442.4235		40597021			109 00125

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WIUILETSB	WOMEN IN CRIM JUST CONF	50.00	EDUCATIONAL TRAINING	01.421.4551	063313	WIUILETSB			110	00004
1ST AYD CORPORATION	CAR WASH SOAP	91.38	R&M - VEHICLES	01.421.4243		PSI508917			109	00224
	CAR WASH SOAP	91.38	R&M - VEHICLES	01.441.4243		PSI508917			109	00225
	CAR WASH SOAP	30.46	R&M - VEHICLES	01.461.4243		PSI508917			109	00226
	.5 CAR WASH SOAP	45.69	R&M - VEHICLES	62.491.4243		PSI508917			109	00227
	.5 CAR WASH SOAP	45.69	R&M - VEHICLES	62.492.4243		PSI508917			109	00228
		304.60	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		710,570.13								

RECORDS PRINTED - 000306